

**GOVERNMENT OF TELANGANA
ABSTRACT**

Budget Estimates 2016-17 - Budget Release Order for an amount of Rs.23,25,00,000/- (Rupees twenty three crores and twenty five lakhs only) to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad from the B.E. 2016-17 (Non-Plan) –Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (F2) DEPARTMENT

G.O.RT.No. 26

Dated: 09-01-2017

Read the following:-

1. From the M.D., TSMSIDC, Lr.No.Fin.wing/TSMSIDC/General/2016-17, dt.04.10.2016.
 2. G.O.Rt.No.980, Finance (EBS V) Department, dt.29.12.2016
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O R D E R:

Based on the proposals received from the Managing Director, TSMSIDC, Hyderabad vide letter 1st read above and in pursuance of the Budget Release Order issued by the Finance (EBS V) Department in the reference 2nd read above, Government hereby issue administrative sanction to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad for an amount of Rs.23,25,00,000/- (Rupees twenty three crores and twenty five lakhs only) from the B.E. provision 2016-17 (Non-Plan) towards meeting the expenditure under the following scheme:-

(Non-Plan)

(Rupees in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 2016-17 | Additional Amounts Sanctioned | Amounts Reappro- priated | Total Provision in BE 2016-17 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|--|---------------------------|-------------------|-------------------------------|-------------------------------------|--------------------------------|----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Diagnostics Equipment and Reagents in TVVP Hospitals | | | | | | | | | |
| Procedure of Drawal of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concened DDO | | | | | | | | | |
| Remarks: Adjustment P.D. A/c. No. 213 | | | | | | | | | |
| 1 | 2210-01-110-00-46-310-312 | V | 115,00,00 | .. | .. | 115,00,00 | 5,00,50 | 5,00,00 | 104,99,50 |
| Scheme Name: Other than Diagnostics Equipment in TVVP Hospitals | | | | | | | | | |
| Procedure of Drawal of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concened DDO | | | | | | | | | |
| Remarks: Adjustment P.D. A/c. No. 213 | | | | | | | | | |
| 1 | 2210-01-110-00-42-310-312 | V | 200,00,00 | .. | .. | 200,00,00 | 3,00,00 | 17,50,00 | 179,50,00 |
| Scheme Name: Surgical Consumables in TVVP Hospitals | | | | | | | | | |
| Procedure of Drawal of Funds: Adjustment to PD Account | | | | | | | | | |
| Drawing Officer: Concened DDO | | | | | | | | | |
| Remarks: Adjustment P.D. A/c. No. 213 | | | | | | | | | |
| 1 | 2210-01-110-00-41-310-312 | V | 15,00,00 | .. | .. | 15,00,00 | 3,00,00 | 75,00 | 11,25,00 |
| Total | | | 330,00,00 | .. | .. | 330,00,00 | 11,00,50 | 23,25,00 | 295,74,50 |

2. As regards to drawal of funds, the Commissioner, Telangana Vaidya Vidhana Parishad, shall follow the procedure as envisaged above. Further, the Government hereby authorize the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad to issue necessary sanction orders for drawing and depositing the amount Rs.23,25,00,000/- (Rupees twenty three crores and twenty five lakhs only) in to the PD A/c No.213 of TSMSIDC, Hyderabad and intimate the fact to the Managing Director, TSMSIDC, Hyderabad.

3. The bill shall be presented to the District Treasury (Urban), Hyderabad by the Concerned DDO. The District Treasury (Urban), Hyderabad after depositing the amount of Rs.23,25,00,000/- (Rupees twenty three crores and twenty five lakhs only) in to the P.D.A/c No.213 of TSMSIDC, Hyderabad shall intimate the fact to the Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Managing Director, TSMSIDC, Hyderabad.

(P.T.O.)

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4. The amount deposited in the P.D Account of Telangana Vaidya Vidhana Parishad and TSMSIDC, shall be drawn with reference to the relevant needs and amount so drawn shall be utilized for the intended purposes for which it is released. The amounts deposited in the P.D accounts shall not be drawn for depositing in any Bank, by any authority.

5. The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad and the Director of Public Health & Family Welfare shall take necessary action in the matter, utilize the funds for the intended purposes and furnish utilization certificate/Statement of Expenditure to Government for the amount sanctioned at para –1 above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

RAJESHWAR TIWARI
PRINCIPAL SECRETARY TO GOVERNMENT

To

The Commissioner, Telangana Vaidya Vidhana Parishad, Hyderabad.

The District Treasury, Hyderabad (Urban)

The Director of Public Health and Family Welfare, Hyderabad

The Accounts Officer,

O/o Director of Public Health and Family Welfare, Hyderabad

The Director of Treasuries & Accounts, Hyderabad.

The District Treasury Officer, Hyderabad.

The Pay & Accounts Officer, Hyderabad

The Managing Director, TSMSIDC, Hyderabad

Copy to:

The Finance (EBS V) Department

SF/SC

// FORWARDED :: BY ORDER //

SECTION OFFICER